

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

03/06/08
Resolution
Austin Water Utility

DESCRIPTION:

Authorize award and execution of two contracts through the TEXAS LOCAL GOVERNMENT PURCHASING COOPERATIVE (BUYBOARD) with: PLANET DODGE, Humble, TX, for the purchase of 28 service body trucks in an amount not to exceed \$1,527,269, and PHILPOTT MOTORS, LTD, Nederland, TX for the purchase of 4 service body trucks in an amount not to exceed \$168,211.32.

FINANCIAL INFORMATION:

Water:

Project Name: Capital Equipment- Vehicles
Fund/Department/Unit 4180 2207 8004

Current Appropriation	\$ 8,142,367.00	
Unencumbered Balance		\$ 1,806,386.44
Less Outstanding Commitments		0.00
Amount of This Action		<u>(639,789.00)</u>
Remaining Balance		<u>\$ 1,166,597.44</u>

Wastewater:

Project Name: Capital Equipment-Vehicles
Fund/Department/Unit 4680 2307 8004

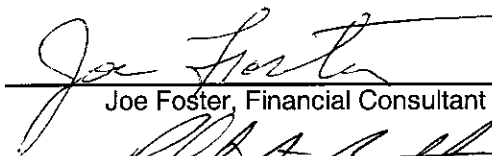
Current Appropriation	\$ 16,075,210.00	
Unencumbered Balance		\$ 2,094,065.64
Less Outstanding Commitments		0.00
Amount of This Action		<u>(104,276.00)</u>
Remaining Balance		<u>\$ 1,989,789.64</u>

Total Austin Water Utility Funding

\$ 744,065.00

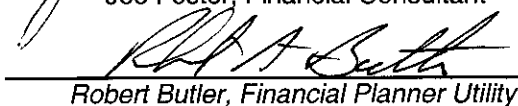
Utility Finance:

Prepared By:


Joe Foster, Financial Consultant

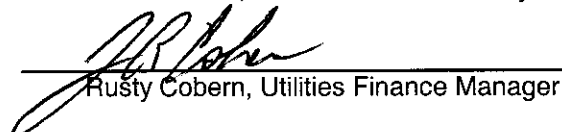
Date: 2/22/08

Reviewed By:


Robert Butler, Financial Planner Utility

Date: 2/22/08

Approved By:


Rusty Cobern, Utilities Finance Manager

Date: 2/27/08